



Treasurer's Payment Report

FY2007-08

November Payment

09 Custer County

09 Countywide School Funds

GTB Retirement High School (7830)	119,335.03	
GTB Retirement Elementary (7840)	196,238.66	
County Block Grant (7820)	3,463.93	
Total Payment		319,037.62

0172 Miles City Elem District: # 1

GTB General Fund (01-3120)	597,428.45	
School Block Grant General Fund (01-3444)	227,960.50	
School Block Grant Transportation Fund (10-3444)	1,567.76	
SBG Combined Flexibility Fund (29-3445)	1,298.15	
Total Payment		828,254.86

0173 Kircher Elem District: # 3

GTB General Fund (01-3120)	2,637.53	
School Block Grant General Fund (01-3444)	1,124.25	
School Block Grant Transportation Fund (10-3444)	5,519.96	
SBG Combined General Fund (01-3445)	69.20	
Total Payment		9,350.94

0177 Trail Creek Elem District: # 13

School Block Grant General Fund (01-3444)	1,808.33	
SBG Combined General Fund (01-3445)	4.58	
Total Payment		1,812.91

0179 Spring Creek Elem District: # 16J

School Block Grant General Fund (01-3444)	1,333.48	
School Block Grant Transportation Fund (10-3444)	0.44	
SBG Combined General Fund (01-3445)	167.31	
Total Payment		1,501.23

0182 Cottonwood Elem District: # 38

School Block Grant Transportation Fund (10-3444)	1,178.18	
SBG Combined General Fund (01-3445)	6.51	
Total Payment		1,184.69



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0187 Kinsey Elem

District: # 63

GTB General Fund (01-3120)	46,718.38
School Block Grant General Fund (01-3444)	8,500.48
School Block Grant Transportation Fund (10-3444)	951.73
SBG Combined Flexibility Fund (29-3445)	43.74

Total Payment

56,214.33

0189 S Y Elem

District: # 83

School Block Grant General Fund (01-3444)	1,759.35
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Total Payment

1,759.35

0192 Custer County H S

District: # 1

GTB General Fund (01-3120)	387,199.54
School Block Grant General Fund (01-3444)	111,071.11
School Block Grant Transportation Fund (10-3444)	1,620.28
SBG Combined Flexibility Fund (29-3445)	3,456.56

Total Payment

503,347.49

1232 Twin Buttes Elem

District: # 82J

School Block Grant General Fund (01-3444)	2,177.55
SBG Combined Non-Operating Fund (19-3445)	261.53

Total Payment

2,439.08

1238 S H Elem

District: # 86

School Block Grant General Fund (01-3444)	2,617.62
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Total Payment

2,617.62

Payment Summary:

GTB General Fund	1,033,983.90
School Block Grant General Fund	358,352.67
School Block Grant Transportation Fund	10,838.35
SBG Combined General Fund	247.60
SBG Combined Non-Operating Fund	261.53
SBG Combined Flexibility Fund	4,798.45
GTB Retirement High School	119,335.03
GTB Retirement Elementary	196,238.66
County Block Grant	3,463.93

County Total Payment

1,727,520.12